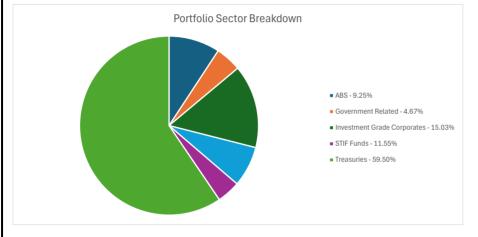


				Short Term Net Total	CalTRUST Short	
	CalTRUST Short Term	LAIF		Return	Term Yield	LAIF Yield
Net Assets	\$1,122,202,893.90	N/A	One Month	0.47%	0.35%	0.35%
NAV per Share	\$10.07	N/A	Three Month	1.09%	1.09%	1.07%
30 day SEC Yield	4.29%	N/A	Six Month	2.21%	2.20%	2.15%
Distribution Yield	4.31%	N/A	One Year*	5.10%	4.65%	4.49%
Period Net Total Return	0.47%	0.35%	Two Year*	5.21%	4.84%	4.25%
Effective Duration	0.74 yrs	N/A	Three Year*	4.57%	4.28%	3.58%
Average Maturity	0.81Yrs	N/A yrs **	Five Year*	2.64%	2.71%	2.31%
Weighted Average Life	0.79 yrs	N/A yrs **	Ten Year*	2.13%	2.09%	1.83%
		** LAIF data not available	Since Inception*	2.02%	1.98%	1.83%
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	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't A Rated and Above
Net Assets	\$1,399,130,493.01	N/A	One Month	0.75%	0.33%	0.64
NAV per Share	\$9.90	N/A	Three Month	1.32%	1.01%	1.26
30 Day SEC Yield	3.98%	N/A	Six Month	3.10%	2.05%	2.90
Distribution Yield	3.97%	N/A	One Year*	5.98%	4.22%	5.95
Period Net Total Return	0.75%	0.64%	Two Year*	5.27%	4.09%	5.46
Effective Duration	2.14 yrs	N/A	Three Year*	3.76%	3.58%	3.80
Average Maturity	2.35 yrs	N/A	Five Year*	1.59%	2.39%	1.62
Weighted Average Life	2.32 yrs	N/A	Ten Year*	1.81%	1.99%	1.87
			Since Inception*	2.08%	2.12%	2.35
	Portfolio Secto	r Breakdown	*Annualize			
		■ ABS - 10.72%				
		■ ABS - 10.72% ■ Government Related - 7.39%				
		■ Government Related - 7.39%				
		■ Government Related - 7.39% ■ Investment Grade Corporates - 18.08%				



	CalTRUST Liquidity	BofAML 3- Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,746,418,037.58	N/A	One Month	0.36%	0.33%
NAV per Share	\$1.00	N/A	Three Month	1.10%	1.05%
30 Day SEC Yield	4.35%	N/A	Six Month	2.20%	2.09%
Distribution Yield	4.36%	N/A	One Year*	4.89%	4.71%
Period Net Total Return	0.36%	0.33%	Two Year*	5.23%	5.07%
Effective Duration	N/A	N/A	Three Year*	4.77%	4.59%
Weighted Average Maturity	38.57 days	N/A	Five Year*	2.89%	2.78%
Weighted Average Life	73.07 days	N/A	Ten Year*	NA	NA
	·		Since Inception*	2.60%	2.55%
	Portfolio Sector E	Breakdown	*Annuali:	zed	
				CalTRUST Historical Liquidity 30 day SEC Yield	
		Commercial Paper - 26.62%Corporate Floating Rate - 0.86%	6/25 5/25 4/25	4.35% 4.37% 4.40%	
/					
		■ Fixed Rate Certificate of Deposit - 12.44%		4.39% 4.41%	
		Floating Rate Certificate of Deposit - 12.44% Floating Rate Certificate of Deposit - 14.29	2/25	4.41%	
		■ Floating Rate Certificate of Deposit - 14.29	2/25 1/25		
			2/25 1/25 12/24	4.41% 4.46%	
		■ Floating Rate Certificate of Deposit - 14.29	2/25 1/25	4.41% 4.46% 4.69%	
		■ Floating Rate Certificate of Deposit - 14.29 ■ Interest Bearing Commercial Paper - 8.86%	2/25 1/25 12/24 11/24	4.41% 4.46% 4.69% 4.82%	
		■ Floating Rate Certificate of Deposit - 14.29 ■ Interest Bearing Commercial Paper - 8.86%	2/25 1/25 12/24 11/24 10/24	4.41% 4.46% 4.69% 4.82% 4.96%	
		 Floating Rate Certificate of Deposit - 14.29 Interest Bearing Commercial Paper - 8.86% Money Market Fund - 3.26% Repurchase Agreement - 25.65% 	2/25 1/25 12/24 11/24 10/24 9/24 8/24	4.41% 4.46% 4.69% 4.82% 4.96% 5.23%	
		 Floating Rate Certificate of Deposit - 14.29 Interest Bearing Commercial Paper - 8.86% Money Market Fund - 3.26% 	2/25 1/25 12/24 11/24 10/24 9/24	4.41% 4.46% 4.69% 4.82% 4.96% 5.23% 5.38%	
		 Floating Rate Certificate of Deposit - 14.29 Interest Bearing Commercial Paper - 8.86% Money Market Fund - 3.26% Repurchase Agreement - 25.65% 	2/25 1/25 12/24 11/24 10/24 9/24 8/24 7/24	4.41% 4.46% 4.69% 4.82% 4.96% 5.23% 5.38% 5.37%	